

Yellow Creek State Inland Port Authority 43 County Road 370

A. Eugene Bishop

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	604,867	640,000	690,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,160	10,000	10,000		
Total Salaries, Wages & Fringe Benefits	610,027	650,000	700,000	50,000	7.69%
2. Travel					
a. Travel & Subsistence (In-State)	6,860	10,000	10,000		
b. Travel & Subsistence (Out-of-State)	16,030	20,000	20,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	22,890	30,000	30,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	47,814	57,000	67,000	10,000	17.54%
c. Public Information	51	500	500		
d. Rents	18,850	20,400	20,400		
e. Repairs & Service	90,860	201,000	201,000		
f. Fees, Professional & Other Services	35,019	62,400	82,400	20,000	32.05%
g. Other Contractual Services	40,549	45,000	45,000		
h. Data Processing	2,596	3,700	3,700		
i. Other					
Total Contractual Services	235,739	390,000	420,000	30,000	7.69%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	145	500	500		
b. Printing & Office Supplies & Materials	3,689	5,000	5,000		
c. Equipment, Repair Parts, Supplies & Accessories	77,093	100,500	112,000	11,500	11.44%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,546	4,000	4,000		
Total Commodities	83,473	110,000	121,500	11,500	10.45%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	559,702	3,400,000	3,500,000	100,000	2.94%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		1,034,000	2,050,000	1,016,000	98.25%
c. Office Machines, Furniture, Fixtures & Equipment		5,000	5,000		
d. IS Equipment (Data Processing & Telecommunications)		2,000	2,000		
e. Equipment - Lease Purchase					
f. Other Equipment		5,684	5,684		
Total Equipment (Schedule D-2)		1,046,684	2,062,684	1,016,000	97.06%
3. Vehicles (Schedule D-3)		60,000	60,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	22,263	500,000	500,000		
TOTAL EXPENDITURES	1,534,094	6,186,684	7,394,184	1,207,500	19.51%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,227,841	6,939,492	4,248,208	(2,691,284)	(38.78%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Port Revenues - Sale of Service/Rent	2,135,318	2,300,400	2,525,400	225,000	9.78%
Interest Income	35,673	45,000	20,576	(24,424)	(54.27%)
Grants	587,103	850,000	800,000	(50,000)	(5.88%)
Other Receivables	487,651	300,000	300,000		
Less: Estimated Cash Available Next Fiscal Period	(6,939,492)	(4,248,208)	(500,000)	(3,748,208)	(88.23%)
TOTAL FUNDS (equals Total Expenditures above)	1,534,094	6,186,684	7,394,184	1,207,500	19.51%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	10	10	12	2	20.00%
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: David Nixon, President
Official of Board or Commission

Budget Officer: Tina M. Williamson / tinaycp@crossroadsisp.com

Phone Number: 662-423-6088

Submitted by: Tina M. Williamson
Name

Title: Administrative Assistant

Date: July 30, 2014